

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF JUNE 2016

Date: June 30, 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 500 Alakawa Street, #220E

City, State ZIP: Honolulu, Hawaii 96817

PROJECT TITLE: Kamamalu Building Improvements

CONTRACT

Basic Contract Amount \$ 24,890,000.00

Contract No. 63433 ☒

DAGS Job No. 12-10-0464

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER
☒ PROJECT NAME AND LOCATION
☐ ALL SIGNATURES
☐ AS NEED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 1,149,945.00

Adjusted Contract Amount \$ 26,039,945.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 52.86% \$ 13,156,502.00

31.69% \$ 364,398.00 \$ 13,520,900.00

Retained **REDUCED [X]** \$ -

\$ - \$ -

Amount Subject to Payment \$ 13,156,502.00

\$ 364,398.00 \$ 13,520,900.00

Payments to Date \$ 12,417,748.00

\$ 226,797.00 \$ 12,644,545.00

Payments Now Due \$ 738,754.00

\$ 137,601.00 \$ 876,355.00

Payment No. **FINAL []** **16**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2 I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request, and least 80% of our workforce resides in Hawaii. [] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

Sammy Lehuick JUL 21 2016
3 Recommended: Project Inspector or Engineer Date:

[Signature] JUL 21 2016
4 Recommended: Area Engineer/Architect Date:

Cliff K. Kuehner JUL 21 2016
5 Approved: Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] JUL 22 2016
State Public Works Administrator Date:

RALPH S. INOUE CO., LTD.

Name of Contractor

By signature / Title:

Date

WES MIKUNI, CHIEF FINANCIAL OFFICER

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: JUNE 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433
DAGS Job No.: 12-10-0464

CLOSED			LICENSE NO.	BASIC CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl.	RETN %	CONTRACT AMOUNT RETAINED
	PRIME CONTRACTOR	TRADE						
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$9,776,302	\$6,594,189	67.45%	5%	\$329,709

SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	SUB-CONTRACT AMOUNT RETAINED
Rambaud Electric , LLC	Electrical	C-27178	\$2,248,325	\$854,364	38.00%	5%	\$42,718
Continental Mechanical	HVAC	ABC-21734	\$4,247,979	\$3,058,545	72.00%	5%	\$152,927
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$556,186	\$166,856	30.00%	5%	\$8,342
Honolulu Fire Protection	Fire Protection	C-27304	\$603,210	\$180,963	30.00%	5%	\$9,048
Concrete Coring Company	Demolition / Hazmat	C-22970	\$854,700	\$829,059	97.00%	5%	\$41,452
Kone Inc.	Elevator	C-11336	\$473,555	\$47,356	10.00%	5%	\$2,367
Larrys Painting Unlimted	Painting	C-28771	\$313,937	\$0	0.00%	5%	\$0
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$250,850	\$57,882	23.07%	5%	\$2,894
Tilecraft, Inc.	Tile	C-17712	\$544,549	\$0	0.00%	5%	\$0
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$2,127,038	\$744,463	35.00%	5%	\$37,223
Island Screen Inc.	Glazing	C-13785	\$1,166,010	\$0	0.00%	5%	\$0
Haas Insulation	Acoustical & Insulation	C-19954	\$339,500	\$67,900	20.00%	5%	\$3,395
International Roofing	Roofing	BC-18286	\$236,850	\$47,370	20.00%	5%	\$2,368
Honolulu Painting Co., Ltd.	Waterproofing	C-8	\$114,528	\$22,906	20.00%	5%	\$1,145
Federal Welding	Structural Steel	C-19942	\$745,616	\$484,650	65.00%	5%	\$24,232
Commercial Shelving, Inc.	Exterior Sun Shades	BC-7065	\$290,865	\$0	0.00%	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$15,113,698	\$6,562,313			\$328,111

	\$24,890,000	\$13,156,502
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$657,820
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

market value of pledged bonds	\$	925,639
110% of total retainage	\$	(743,640)
excess (shortage) of pledged bonds	\$	181,999

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services

Division of Public Works

For the Month of: JUNE 2016

CONTRACTOR: Ralph S. Inouye Co., Ltd.
PROJECT TITLE: Kamamalu Building Improvements

Contract No.: 63433
DAGS Job No.: 12-10-0464

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	% Cmpl	RETN %	CHANGE ORDER
								AMOUNT RETAINED
	Ralph S. Inouye Co., Ltd	General Contractor	ABC-23456	\$527,352	-\$21,240	-4.03%	5%	-\$1,062

SUBCONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER SUB AMOUNT	COMPL. TO DATE	% CMPL	RETN %	CHANGE ORDER SUB AMOUNT RETAINED
Alakai Mechanical Corp.	Plumbing	ABC-7338	\$13,005	\$13,005	100.00%	5%	\$650
Concrete Coring Company	Demolition / Hazmat	C-22970	\$157,335	\$157,335	100.00%	5%	\$7,866
Ramnaud Electric	Electrical	C-27178	\$40,896	\$40,896	100.00%	5%	\$2,044
Federal Welding	Structural Steel	C-19942	\$86,531	\$86,531	100.00%	5%	\$4,326
Island Flooring Co., Inc.	Carpet / VCT Flooring	C-04961	\$98,527	\$59,116	60.00%	5%	\$2,955
Eagle Interiors, Inc.	Drywall, Ceiling, Plaster	C-26022	\$40,833	\$10,208	25.00%	5%	\$510
Kone Inc.	Elevator	C-11336	\$72,457	\$7,246	10.00%	5%	\$362
Continental Mechanical	HVAC	ABC-21734	\$113,009	\$11,301	10.00%	5%	\$565
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
					#DIV/0!	5%	\$0
Total Retained from Subs			\$622,593	\$385,638			\$19,278

	\$1,149,945	\$364,398
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$18,216
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 16

PROJECT TITLE: KAMAMALU BUILDING - RENOVATION

BILLING MONTH: June-16

DAGS JOB NO.: 1 2-10-0464

CONTRACT NO.: 63433

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment		Suffix: 1, 2		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B12-449M	\$738,754.00		\$738,754.00
Totals:		\$738,754.00		\$738,754.00

Change Order Payment		Suffix: 3		
<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
03	B12-449M	\$137,601.00	\$0.00	\$137,601.00
Totals:		\$137,601.00		\$137,601.00

Grand Total:		\$876,355.00		\$876,355.00
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[Signature] JUL 22 2016
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 7232N41

Verified By *[Signature]* JUL 29 2016

